

January 7, 2002
10-5 (01 App)
NO

ANNUAL OPERATING BUDGET IMPACT (\$000)

Debt service for this project will be financed with Consolidated Fire Tax District Funds. * Expenditures will continue indefinitely.

Date First Appropriation	FY87	(\$000)
Initial Cost Estimate		319
First Cost Estimate		
Current Scope	FY03	2,059
Last FY's Cost Estimate		1,806
Present Cost Estimate		2,059

Appropriation Request	FY03	245
Appropriation Request Est.	FY04	222
Supplemental		
Appropriation Request	FY02	0
Transfer		0

Cumulative Appropriation	763
Expenditures/ Encumbrances	22
Unencumbered Balance	741

Partial Closeout Thru	FY00	2,490
New Partial Closeout	FY01	199
Total Partial Closeout		2,689

Resurfacing: Fire Stations
Montgomery County Fire and Rescue Service
Local Fire and Rescue Departments
Department of Public Works and Transportation,
Division of Facilities and Services

